

100008074650

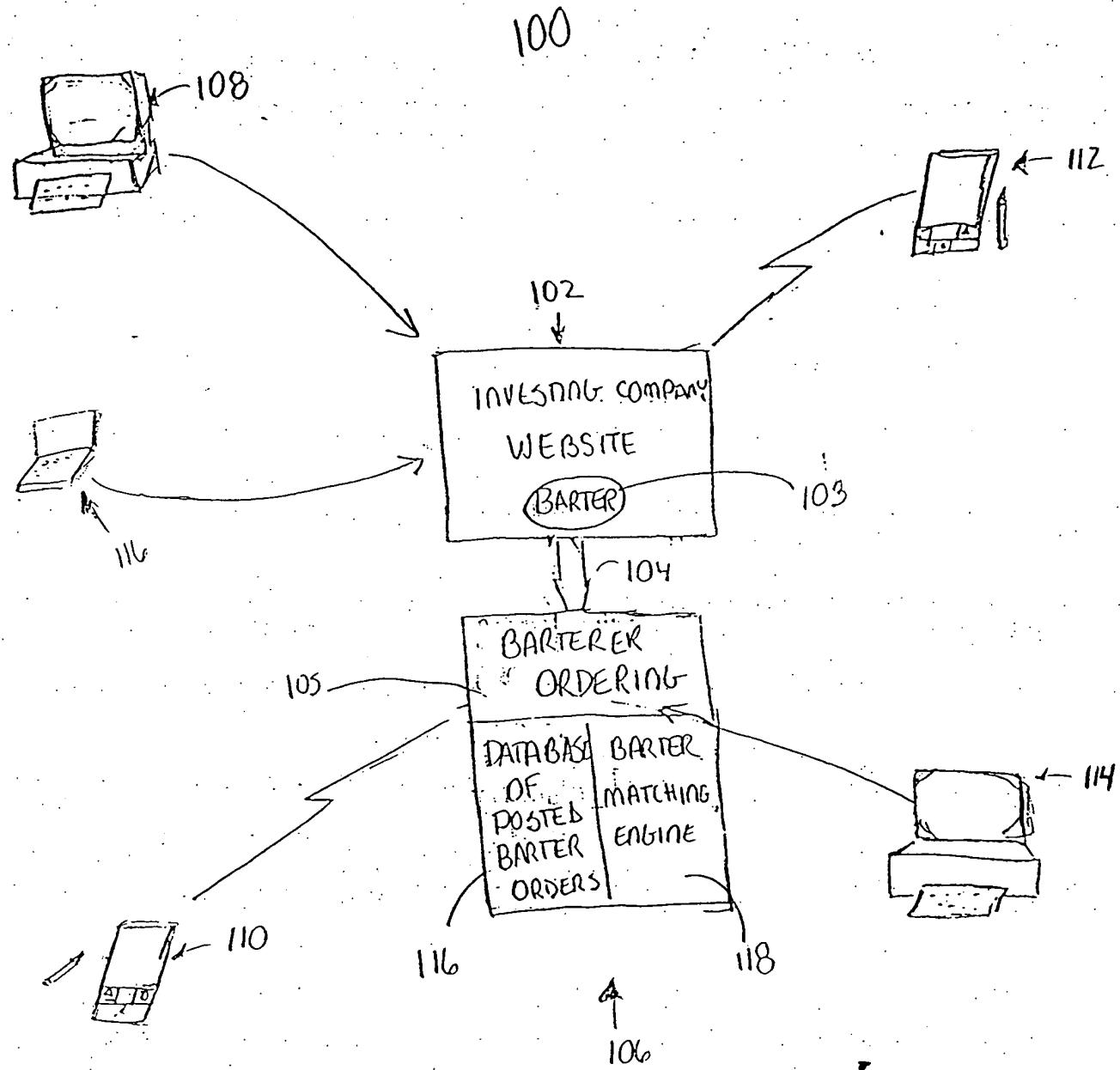


FIG 1

226

BARTERER ORDER				
HAVE	QTY	VALUE	WANT	VALUE
DD	45	20	AET	90

238 230 232 234 236

200

216

TRANSACTION		HAVE	QTY	VALUE	WANT	VALUE
2221	AET	100	MKT	0mx	MKT	39
4890	AET*	75	85	DD*	16	204
6034	AET*	100	90	DD	MKT	206
5564	DD	300	17	AET	74	203
9021	DD	110	MKT	RHAT	MKT	210
3152	0mx*	30	41	RHAT*	25	212
7657	0mx*	35	45	DD	20	214
3360	0mx*	40	MKT	RHAT	18	216
8200	RHAT	50	19	ACT	MKT	218
0071	RHAT*	20	18	AET	MKT	220
1779	RHAT	15	MKT	0mx	29	222

← 224

FIG. 2

TOE0801TEST2660

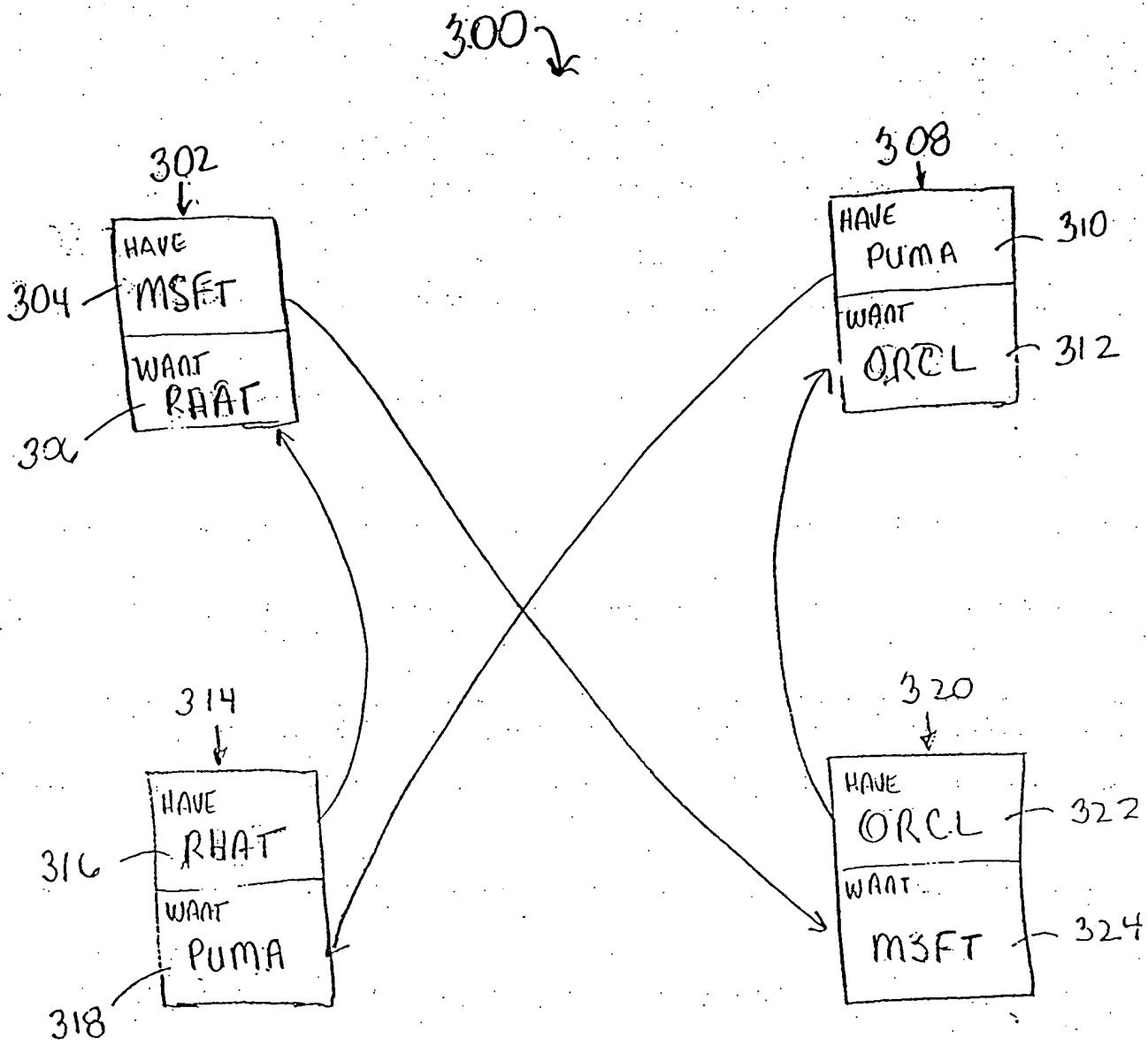


Fig. 3

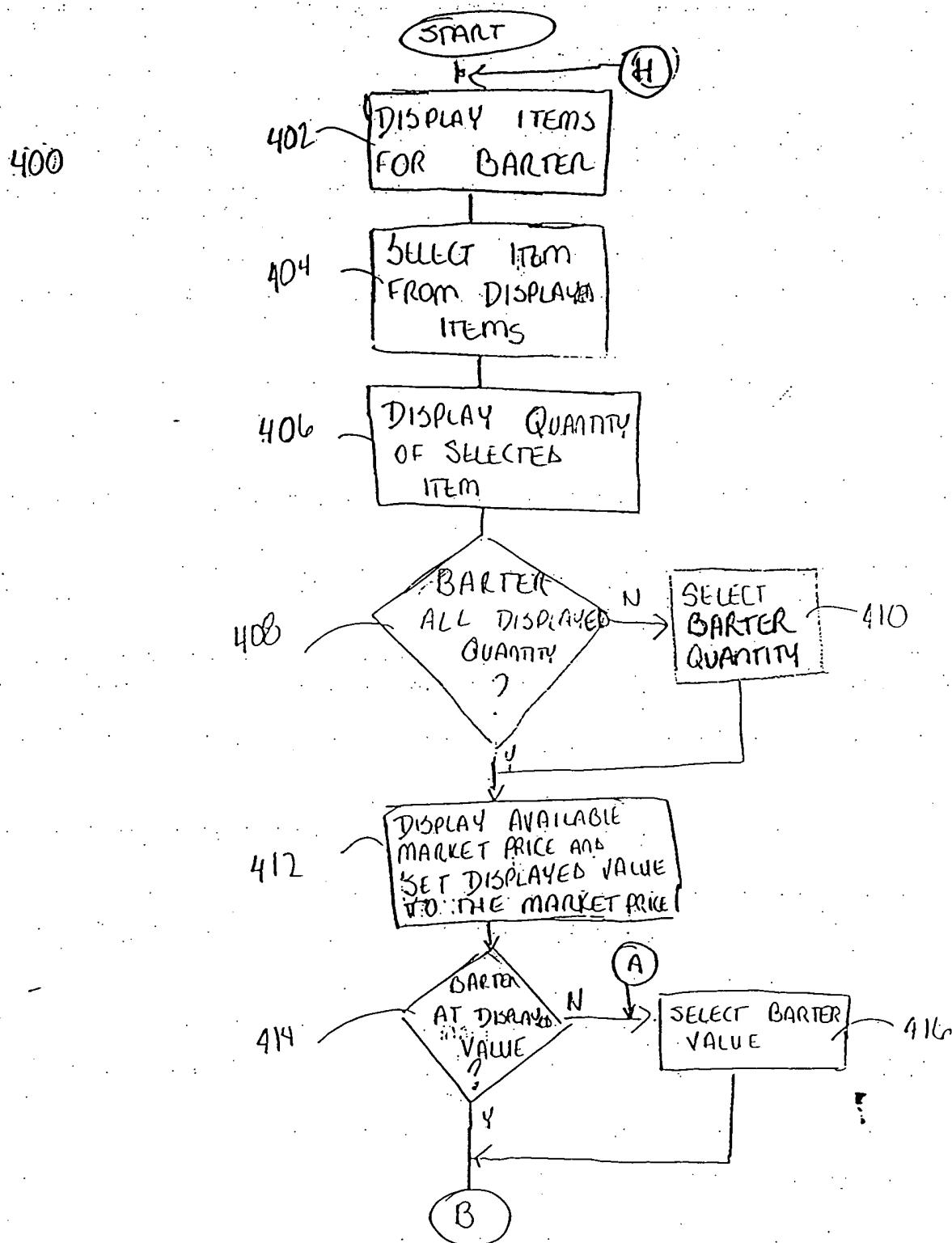


FIG. 4A

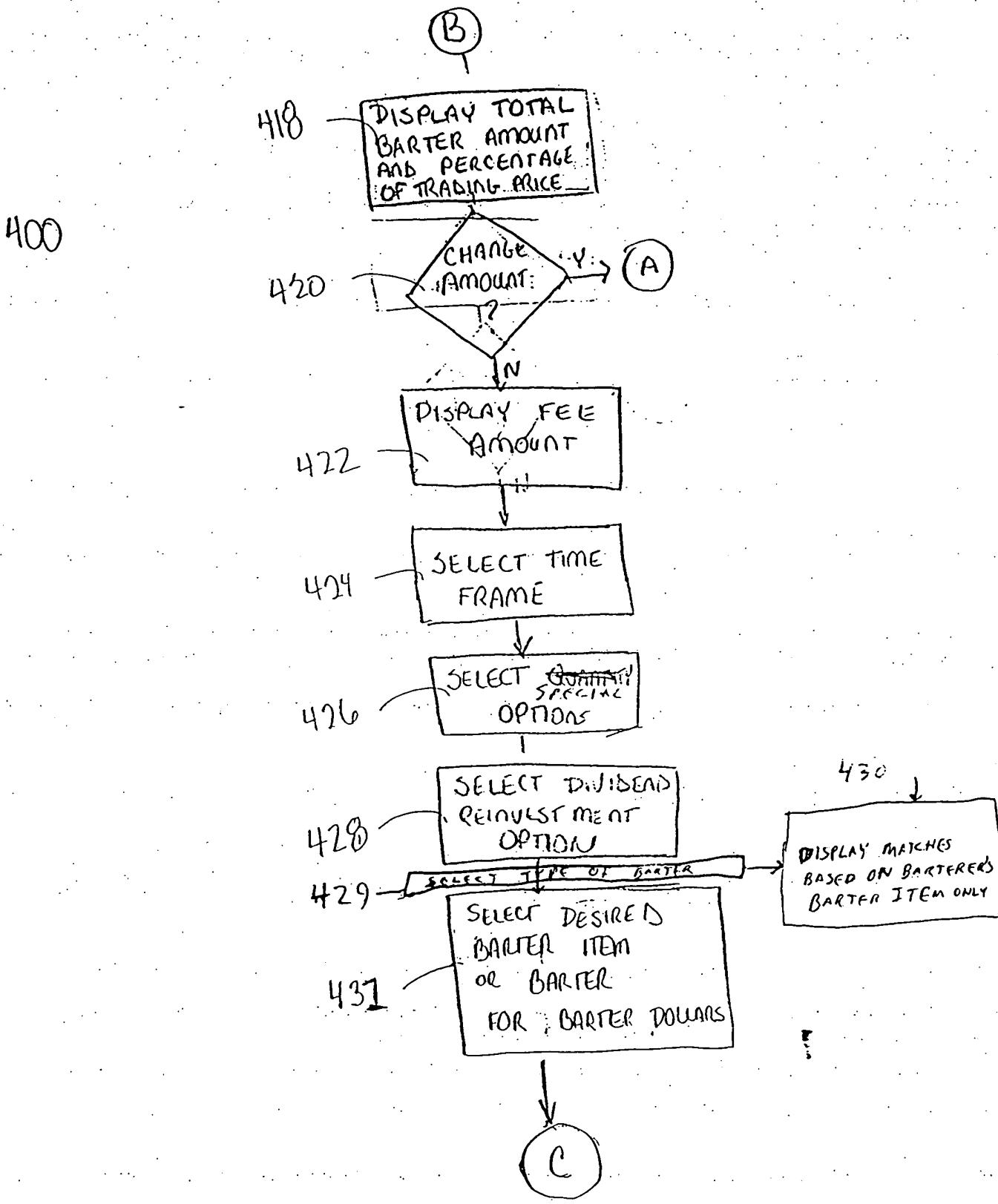
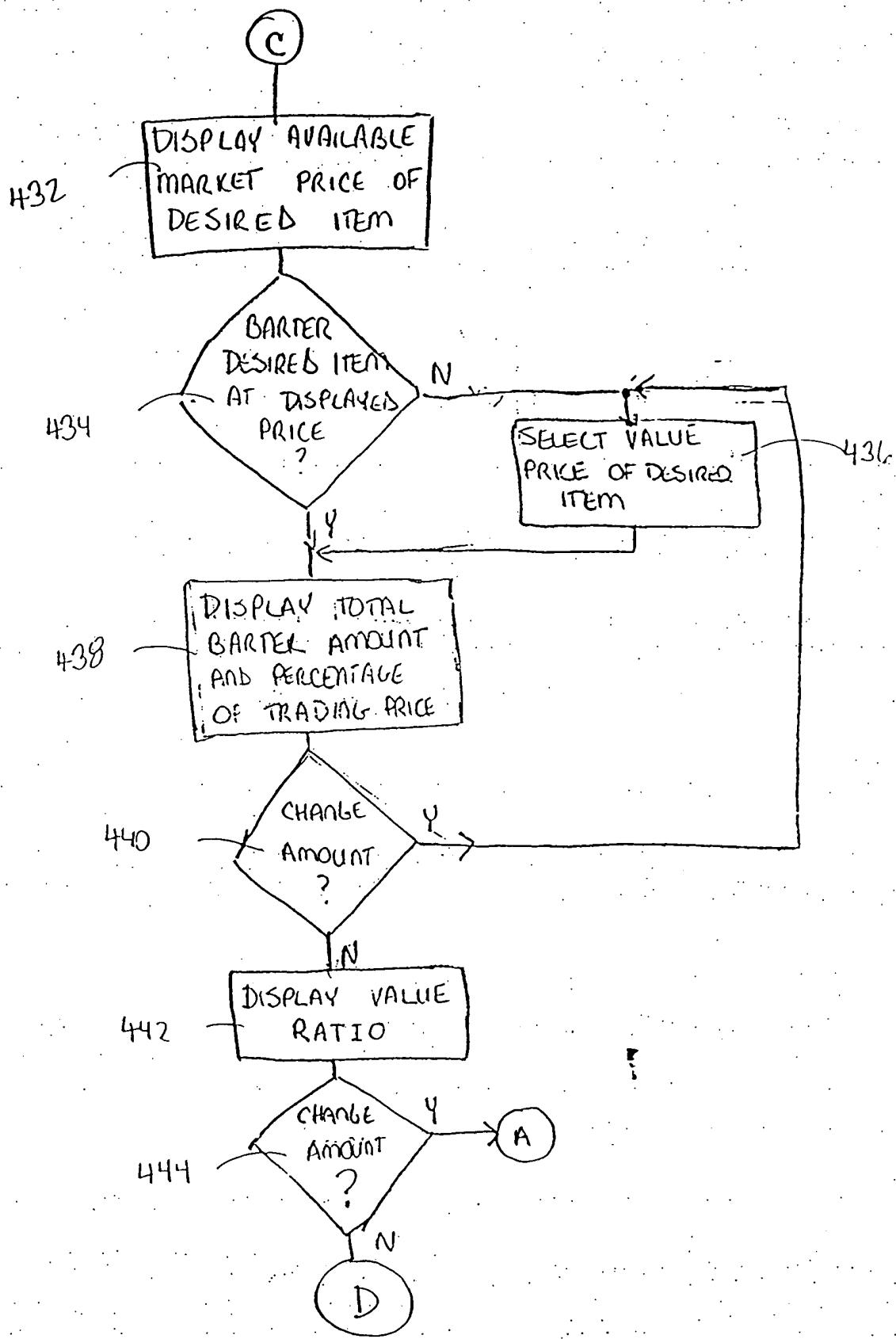
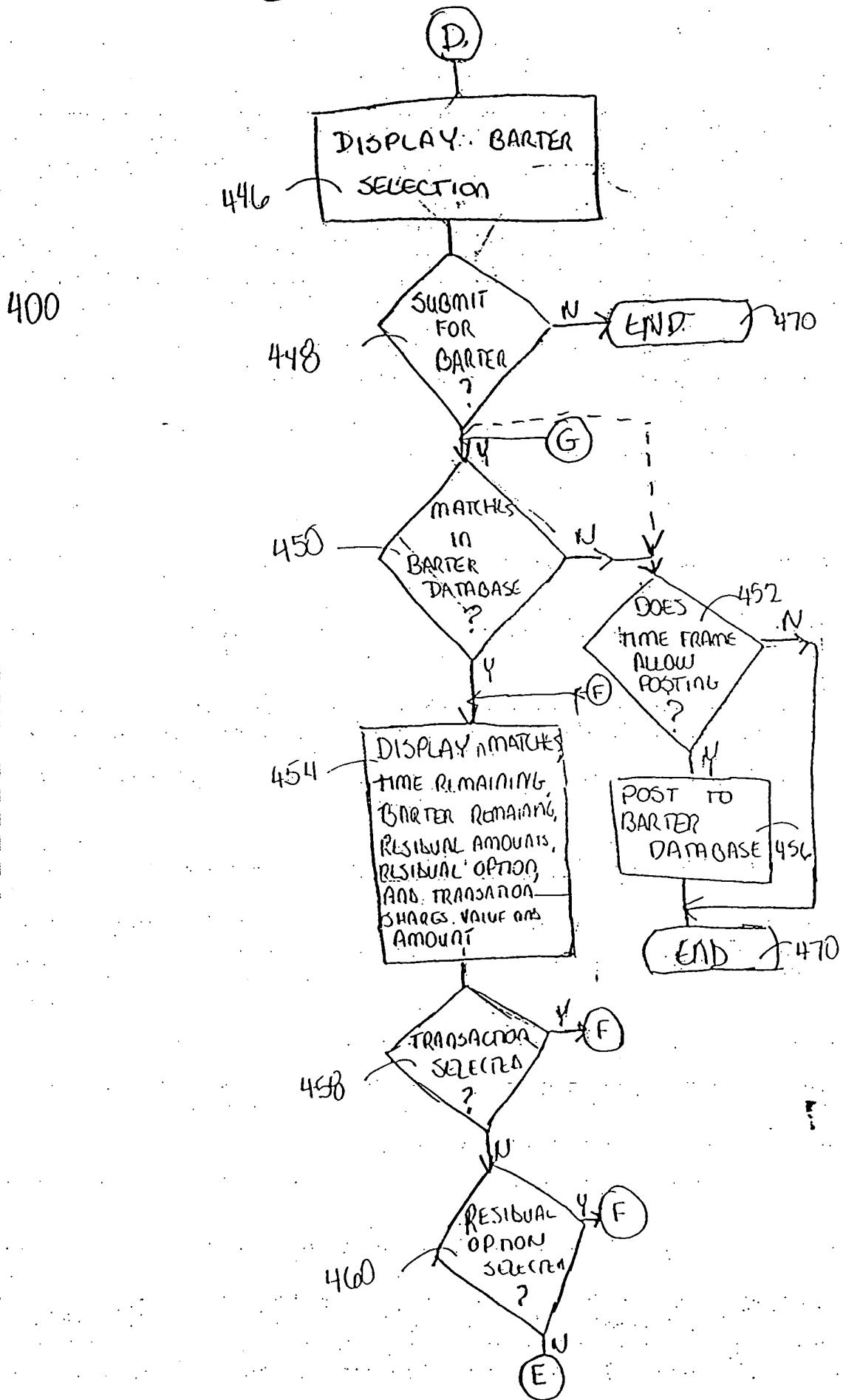


FIG. 4B

400





TOECD0 "THEGST2660"

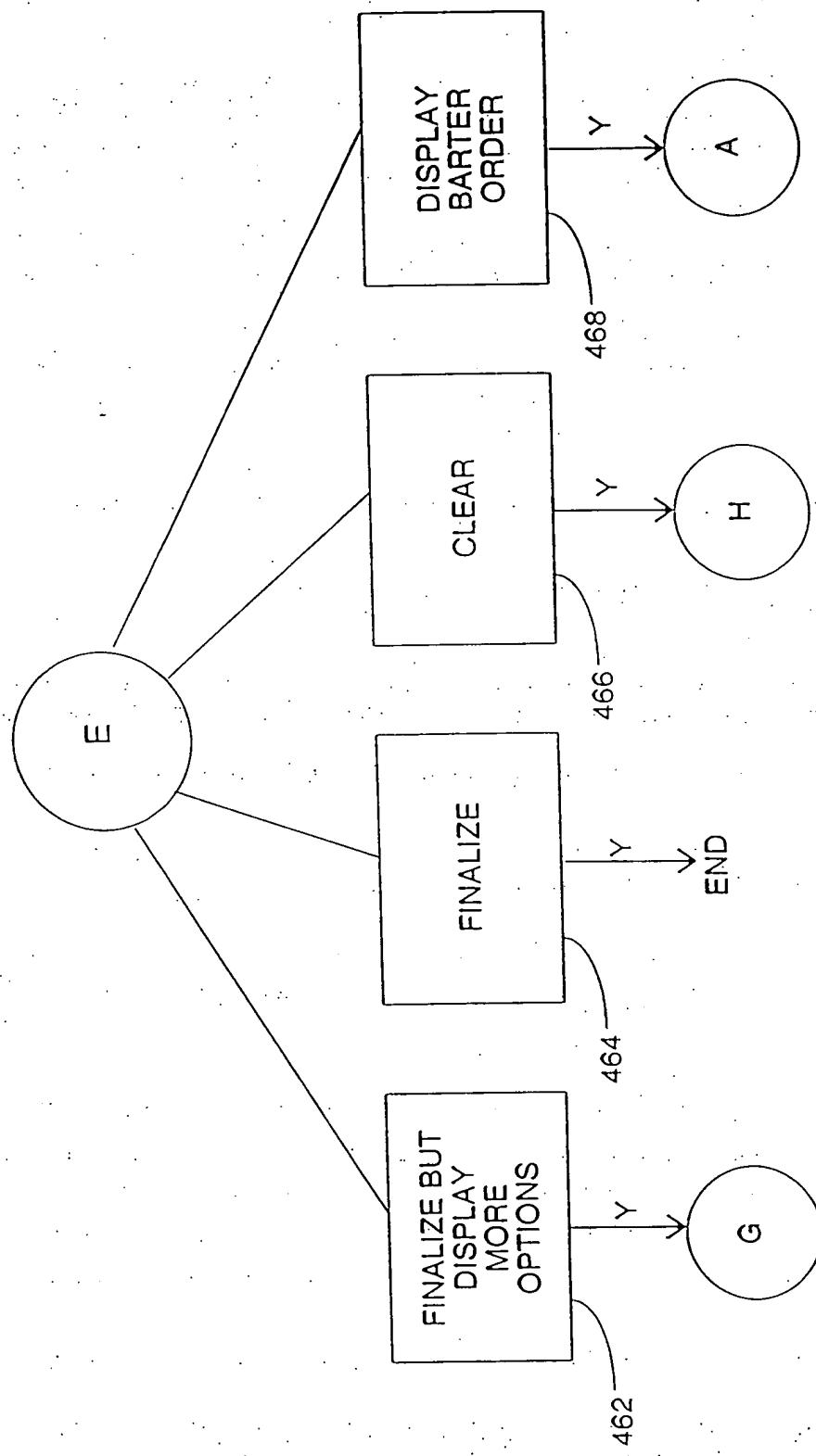


FIGURE 4E

500

BARTER SECURITY

ITEMS

502

503

DD	▼
DD	600
PFE*	01/05/2001 - 01/05/2001
	100
PUMA	250
DD*	11/10/2000 - -/-/-
	200
CASH\$	
WEB BARTER\$	

501

504

ITEMS BY CLASS

STOCK SYMBOL	▼
HIMMELSTEIN	
OPTION SYMBOL	▼
CASH. XXXX	▼
WEB BARTER	
DOLLARS	▼

507

Quantity

600	◆
-----	---

505

506

MARKET DATA FOR DD

Current stock trading price as of 02/15/1999 at time 10:45 am is \$ 75.90

FIGURE 5A

TOTALS: 4125412560

508 Value

\$	Δ
----	---

per share,
web barter dollars,
cash

OR

If stock or Himmelstein Option,

510 barter at current stock trading price

511

\$	±
----	---

OR

%	±
---	---

512 plus
514 Value

\$	Δ
----	---

OR

516 Percent

%	Δ
---	---

518 minus
Value

\$	Δ
----	---

OR

519

Percent

%	Δ
---	---

520 → Total anticipated barter amount:

Note: Your value price is "X" percentage/dollar amount less/more than (or equal to) stock trading price.

522

523

FIGURE 5B

524 FEE AMOUNT per share is anticipated to be _____, if direct barter (total anticipated fee _____);

526 FEE AMOUNT per share is anticipated to be _____, if web barter (total anticipated fee _____);

528 → Timing

day only	▼
day only	
good until canceled	
fill or kill	
immediate or cancel	
only view current posts	

530 Special Conditions (optional)

minimum quantity 600 ▲ ▼

do not reduce

all or none

deferred settlement date before _____ date after _____

531 Other security, if any, to be provided at settlement _____

FIGURE 5C

532 → Dividend Reinvestment (for new stock)

- yes, new stock must have a dividend reinvestment program
- no, new stock must not have had a dividend reinvestment program
- accept new stock with or without a dividend reinvestment program

534 → Type of Barter

- direct barter only (fee amount anticipated to be _____)
- if direct barter not available, then barter with web site (fee amount anticipated to be _____)

Desired Item

Security

AET



Industry

Health Care



535

536

- HIMMELSTEIN OPTION FOR STOCK
- STOCK
- CASH
- WEB BARTER DOLLARS

MARKET DATA FOR AET

538 → Current stock trading price as of 02/15/1999 at time 10:45am is \$47.50.

FIGURE 5D

540
Value per share

OR 541
 barter at current stock trading price
IF STOCK OR HUMMELSTEIN OPTION,
 plus

Value

OR

Percent

minus

Value

OR

Percent

FIGURE 5E

542→ Your total barter amount is (anticipated to be) _____ for new stock

Note: your value price is "X" percentage/dollar amount less/more than current stock trading price.

544→ Note: Ratio of your stock to stock trading price divided by new stock to stock trading price is "XX.XX".

546→ System will re-list order and list terms and conditions and ask if you want to continue must click on the continue/agree icon

548

549

FIGURE 5F

TRANSFERRABLE BARTER ORDERS

Note: Click on Order # if choose to do barter

IF MORE THAN ONE SELECTION, CLICK ON SEQUENTIAL PREFERENCE

Order #	Symbol	Price trading price	Ratio to stock	Value Ratio	# of Shares	Barter Amount	Price Fluctuate with stock trading Price	Special Conditions	Timing	Dividend
1) 1000526	IBM	115	1.00	1.0200	120	\$13,800.00	Yes	None	1	Yes
2) 9843566	IBM	115 _{1/16}	.9995	1.0194	40	\$4,602.50	No	Minimum .40	2	No
3) 1043442	IBM	115 _{1/16}	.9941	1.0139	100	\$11,568.75	No	After 2/01/00 Before Indefinite Security at Settlement = 0	1	Yes
4)										

Order #	# of Shares Giving Item	Price of Giving Item	# of Shares Receiving Item	Price of Receiving Item	Barter Amount	Amount of Barter Left	Time Remaining
1)							622
2)							623
3)							624
4)							
5)							
10)							

RESIDUAL AMOUNT LEFT OVER	<input type="checkbox"/> HOLD IN ESCROW
	<input type="checkbox"/> DONATE IT
	<input type="checkbox"/> PURCHASE OTHER STOCK

631	632	633	634

CLEAR

CHANGE BARTER ORDER

FINALIZE TRANSACTION

FINALIZE TRANSACTION
BUT DISPLAY MORE
BARTER OPTIONS

FIG. 6

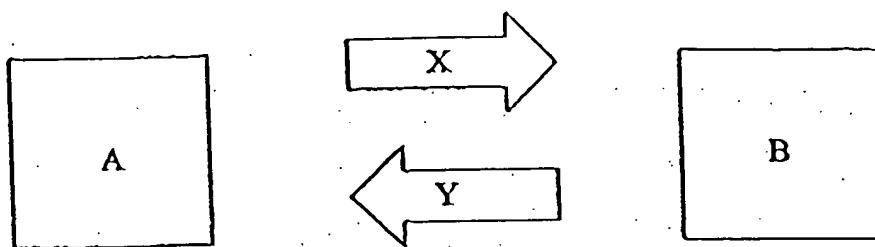


Fig. 7A

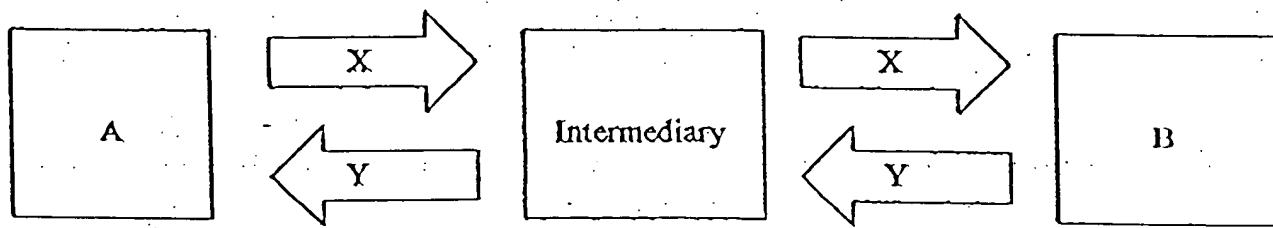


Fig. 7B

TOE080 "THE ST 26600

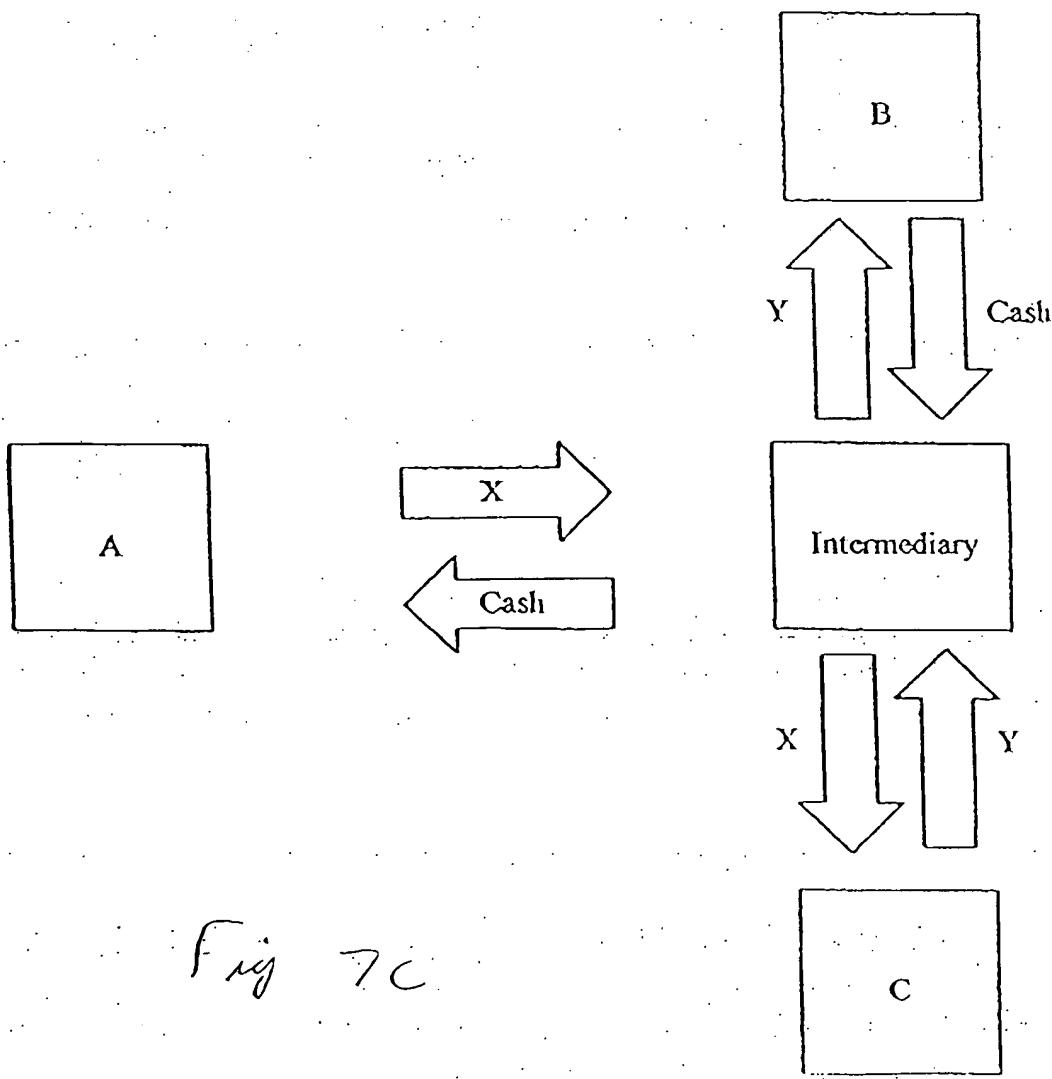


Fig 7C

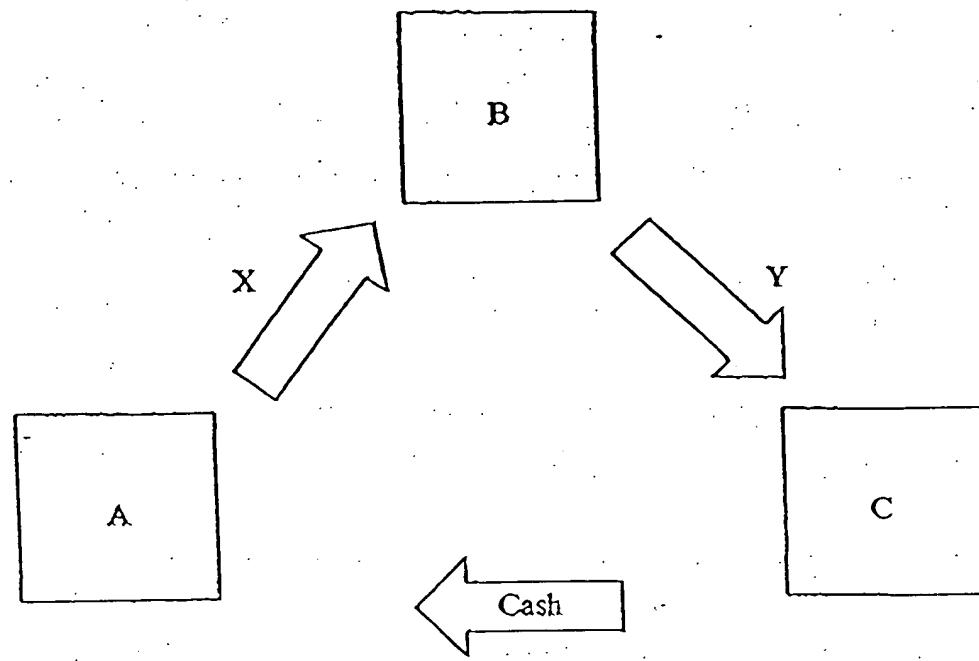


Fig. 7D

1010080-415512660

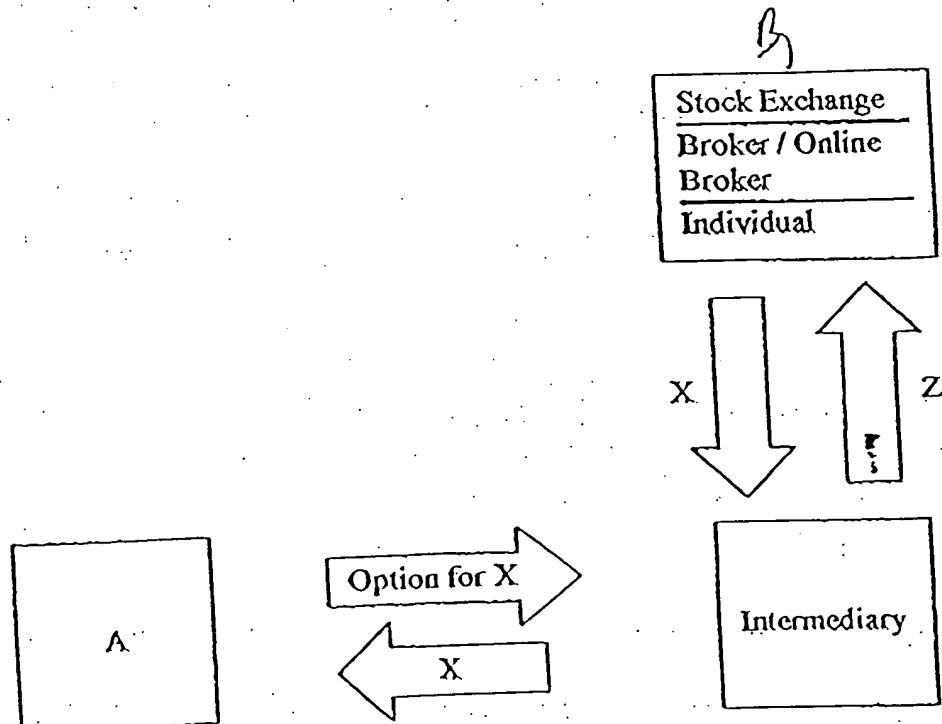


Fig. 7E

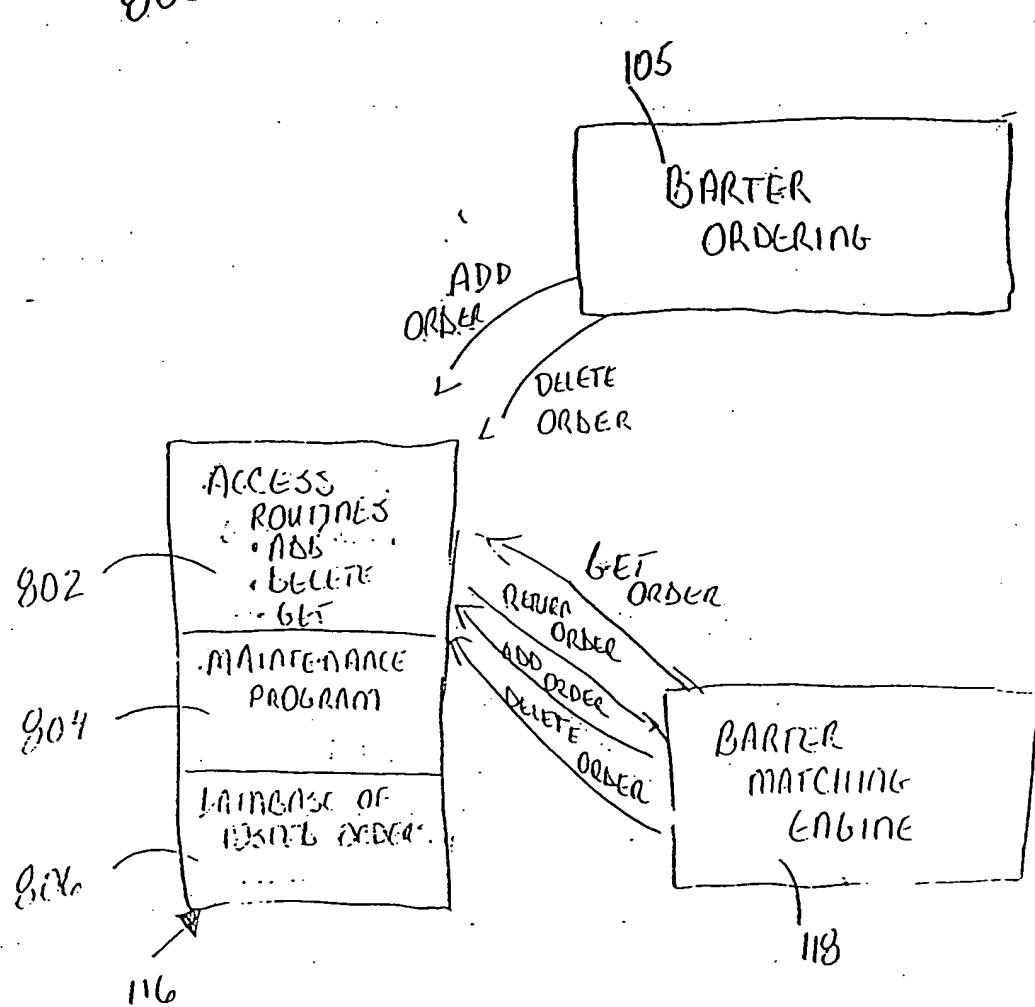


FIG. 8

FILE 080 - TEST 2660

Class Type	Item Identification	Amount	Market Value	Bid/Strike Price	Expiration Settlement/Date	Barter Value	Interest Rate/ Current Yield	Due/Maturity Date	Other	Barter Settlement Date	Open/Close
1 Stock	Symbol or Name	# Shares	\$	N/A	N/A	\$ or specific relationship to market value	N/A	N/A	Dividend?	MM/DD/YY	MM/DD/YY
2 Currency	US or Foreign	X	US\$	N/A	N/A	US\$ or specific relationship to market value	N/A	N/A	Par	MM/DD/YY	MM/DD/YY
3 Bonds	Issuer	X	\$	N/A	N/A	\$ or specific relationship to market value	MM/DD/YY	N/A	Discount Premium	MM/DD/YY	MM/DD/YY
4 Options	Z	N	\$	+.S	MM/DD/YY	\$ or specific relationship to market value	N/A	N/A	N/A	MM/DD/YY	MM/DD/YY
5 Government Bond	Treasury Notes, Bonds or Bills	X	\$	+.S	N/A	\$ or specific relationship to market value	MM/DD/YY	N/A	N/A	MM/DD/YY	MM/DD/YY
6 Futures	Symbol or Name	Measurement & Quantity	\$	N/A	MM/DD/YY	\$ or specific relationship to market value	N/A	N/A	N/A	MM/DD/YY	MM/DD/YY
7 Annuities	Issuer	X	\$	N/A	N/A	\$ or specific relationship to market value	MM/DD/YY	N/A	N/A	MM/DD/YY	MM/DD/YY
8 CDs	Issuer	X	\$	N/A	N/A	\$ or specific relationship to market value	MM/DD/YY	Fixed or Variable Interest Rate	Compound Interest?	MM/DD/YY	MM/DD/YY
9 West Barber Dollar	IOU	X	\$	+.S	MM/DD/YY	\$ or specific relationship to market value	MM/DD/YY	Dividend? Par, Discount, Premium	MM/DD/YY	MM/DD/YY	MM/DD/YY
								Trade or Partial Interest? Compound Interest?			

Y = interest rate or current yield in percentage

N = Quantity of options

Fig. 9 A

Z = Any security
X = Foreign or domestic currency

10/20/00 - PRET 21660

Class/ Type	Item/ Identification	Amount	Market Value	Bid / Strike Price	Expiration Settlement/Date	Barter Value	Interest Rate/ Current Yield	Due/Maturity Date	Other	Rate/Schedule	Date Open/Closed
1 Stock	AOL	100 Shares	\$ 10,250.00	N/A	N/A	\$ 10,750.00	N/A	N/A	Dividend?	01-FEB-01	01-FEB-01
2 Currency	Canadian \$	\$,000CNS	\$ 1,453.04	N/A	N/A	\$ 1,448.28	N/A	N/A	N/A	01-JAN-02	01-JAN-02
3 Bonds	Mirage	25,000.00	\$ 24,750.00	N/A	N/A	\$ 24,950.00	8.50%	1-Mar-15	Per Discre. Premium	20-FEB-00	20-FEB-00
4 Options	IBM	12 Options	\$ 122,400.00	\$ 107.00	30-Nov-99	\$ 12,840.00	N/A	N/A	N/A	4-07-SPR-NOV-00	4-07-SPR-NOV-00
5 T-Bills	US Government	\$ 10,000.00	\$ 10,000.00	\$ 101.00	N/A	\$ 9,880.00	4.91%	15-Jun-00	N/A	OPEN 14 DRC 29	OPEN 14 DRC 29
6 Futures	Gold	In troy oz	\$ 3,157.50	N/A	30-Nov-99	\$ 3,000.00	N/A	N/A	N/A	OPEN 15 OCT-99	OPEN 15 OCT-99
7 Annuity	TransAmerica	\$ 100,000.00	\$ 100,000.00	N/A	N/A	\$ 105,000.00	10.55%	31-Jun-06	Per Annuity Premium	01-JAN-00	01-JAN-00
8 CDs	SunWest Bank	\$ 50,000.00	\$ 50,000.00	N/A	N/A	\$ 49,000.00	4.14%	10-May-00	Compound Interest?	01-JUN-00	01-JUN-00
9 Web Barter Dollars	IOU	\$ 25,000.00	\$ 25,000.00	A	B	\$ 24,500.00	C	D	Compound Interest?	Open 15 OCT-99	Open 15 OCT-99

A = Could have Bid/Strike Price if Web Barter \$ are from Options or

Government Bonds + C9 depending on terms and conditions in barter transactions

D = Could have Maturity Date if Web Barter \$ are from Bonds, Government Bonds, Ascriptions or CD's depending on terms and conditions in barter transactions

B = Could have Expiration Date is Web Barter \$ are from Options or

Futures depending on terms and conditions in barter transactions

C = Could have Yield or Interest Rate if Web Barter \$ are from Bonds, Government

Fig. 9B